

276110 (ACH)

PAYMENT ESTIMATE - CONTRACT PERFORMANCE

For use of this form, see ER 37 -2 -10 and ER 37 -345 -10

1. INVOICE RECEIVED DATE 12 Jun 2007

PAYMENT DUE DATE 12 Jul 2007



A7000095135

2. CONTRACTOR AND ADDRESS Severson Environmental Services Inc.
2749 Lockport Road Niagara Falls, NY 143053. CONTRACT NO.
W912DQ-04-D-0023 00074. L
New York District5. DESCRIPTION OF WORK (Sch payment for 7/12/07)
Cornell-Dubilier Electronics Q2-2 Demo6. APPROPRIATION AND PROJECT
68-20-X-8145-00007. REQUIRED COMPLETION DATE
31 Aug 20088. LOCATION
333 Hamilton Boulevard, SP, NJ 070809. PERIOD COVERED BY THIS ESTIMATE
FROM 09 May 2007 THRU 09 Jun 2007

10. JOB ORDER NO.

11. ESTIMATE NO.
4

| ITEM NO. a | DESCRIPTION b | CONTRACT | | | TOTAL TO DATE | |
|--|---|------------------------|-----------------|----------------|-----------------------------|----------------|
| | | QUANTITY AND UNIT c | UNIT PRICE d | AMOUNT e | QUANTITY AND UNIT f | AMOUNT g |
| | CONTRACT AMOUNT (contract line items - see attached sheets) AUDITED BY 6/15/07 IFMS INPUT <u>CIS3AW</u> CERTIFIED BY <u>CCW</u> <u>6/19/07</u> | | | \$2,025,983.44 | 71% | \$1,448,305.26 |
| INCLUDES MODIFICATIONS THRU DATE CERTIFIED BY <u>6/19/07</u> 71 % EARNINGS TO DATE LESS STORED MATERIAL | | TOTAL CONTRACT ———→ | | \$2,025,983.44 | TOTAL EARNINGS TO DATE ———→ | \$1,448,305.26 |

REMARKS

CDE OU2 Demolition (Cluster 4,7 &11).
EPA DIRECT FUND SITE. USACE CEFMS USED FOR TRACKING PURPOSES ONLY.

DW 9694 2098 (S/F)

| | | | | | |
|---|-----------------------|--|--------|----------------------|----------------|
| 12. PRESENTED FOR PAYMENT | | 14. A. PREVIOUS RETAINED PERCENTAGE | | \$0.00 | |
| PAYEE | PER | B. PREVIOUS OTHER DEDUCTIONS | | \$0.00 | |
| SEVENSON ENVIRONMENTAL SERV | <i>Kin W. Jellow</i> | C. PREVIOUS LIQUIDATED DAMAGES | | \$0.00 | |
| DATE 12 JUNE 07 | TITLE <i>PROJ MGR</i> | D. PREVIOUS PAYMENTS | | \$1,162,249.45 | |
| 13. APPROVED AMOUNT | | E. PREVIOUS EARNINGS (A + B + C + D) | | \$1,162,249.45 | |
| I certify that I have checked the quantities covered by this bill or estimate; that the work was actually performed; that the quantities are correct and consistent with all previous computations as actually checked; that the quantities and amounts are wholly consistent with the requirements of the contract or other instrument involved. | | F. EARNINGS THIS PERIOD (TOTAL EARNINGS TO DATE MINUS E) | | \$286,055.81 | |
| | | G. LESS RETAINED PERCENTAGE | | \$0.00 | |
| SIGNATURE <i>Patrick Nejand</i> Patrick Nejand Contracting Officer's Representative | | H. LESS OTHER DEDUCTIONS | | \$0.00 | |
| | | I. TOTAL DEDUCTIONS THIS PERIOD (G + H) | | \$0.00 | |
| DATE 13 June 07 | | J. RETAINAGE REFUND | | \$0.00 | |
| | | K. OTHER REFUNDS | | \$0.00 | |
| CONTRACTING OFFICER APPROVAL (Signature) Neal F. Kolb Administrative Contracting Officer | | L. TOTAL REFUNDS THIS PERIOD (J + K) | | \$0.00 | |
| | | M. LIQUIDATED DAMAGES THIS PERIOD | | \$0.00 | |
| DATE 13 June 2007 | | N. AMOUNT DUE CONTRACTOR (F - I + L - M) | | \$286,055.81 | |
| | | 15. TOTALS TO DATE - ALL INVOICES | | | |
| | | RETAINED PERCENTAGE(A + G - J) | \$0.00 | LIQ. DAMAGES (C + M) | \$0.00 |
| | | OTHER DEDUCTIONS (B + H - K) | \$0.00 | PAID TO DATE (D + N) | \$1,448,305.26 |

PAYMENT ESTIMATE - CONTRACT PERFORMANCE (Continuation)
PAYMENT ESTIMATE CLIN DETAILS

2. CONTRACT NO.

W912DQ-04-D-0023 0007

Sheet 2 of 3

3. CONTRACTOR AND ADDRESS **Sevenson Environmental Services Inc.**
2749 Lockport Road Niagara Falls, NY 14305

4. PERIOD COVERED BY THIS ESTIMATE

FROM 09 May 2007 THRU 09 Jun 2007

| ITEM NO. a | MOD. NO. b | DESCRIPTION CONTRACT LINE ITEMS c | CONTRACT | | | TOTAL TO DATE | |
|---------------|---------------|--|------------------------|-----------------|-------------|------------------------|--------------|
| | | | QUANTITY AND UNIT d | UNIT PRICE e | AMOUNT f | QUANTITY AND UNIT g | AMOUNT h |
| | | | Ex. 4 - CBI | Ex. 4 - CBI | Ex. 4 - CBI | Ex. 4 - CBI | \$3,832.19 |
| 00001A | | S-0001 Removal & Relocation or Disposal o | | | | | \$0.00 |
| 00002A | | S-002 Removal & Disposal of Underground S | | | | | \$0.00 |
| 00003A | | S-003 Removal & Disposal of Hazardous Woo | | | | | \$0.00 |
| 00004A | | S-004 Demolition, Handling/Stockpiling, Sa | | | | | \$0.00 |
| 00005A | | S-005 Demolition, Handling/Stockpiling, Sam | | | | | \$0.00 |
| 00006A | | S-006 Excavation, Handling, Stockpiling, Sam | | | | | \$0.00 |
| 00007A | | S-007 Excavation, Handling/Stockpiling, Sam | | | | | \$0.00 |
| 00008A | | S-008 Excavation, Handling, Sampling&Off-Si | | | | | \$0.00 |
| 00009A | | S-009 Excavtion, Handling, Sampling&Off-Sit | | | | | \$65,217.14 |
| 00010A | | S-010 General Utility Management | | | | | \$4,000.15 |
| 00011A | | S-011 Geophysical Survey Scan Around Buil | | | | | \$128,865.33 |
| 00012A | | S-012 Asbestos Abatement | | | | | \$28,517.65 |
| 00013A | | Additional Asbestos Abatement | | | | | \$32,766.66 |
| 00014A | | S-014 Dense Graded Aggregate | | | | | \$51,238.17 |
| 00015A | | S-015 Bituminous Surface | | | | | \$125,970.88 |
| 00016A | | S-016 Temporary Facilities | | | | | \$100,129.32 |
| 00017A | | S-017 Air Monitoring | | | | | \$0.00 |
| 030001 | | Work Plans (Cluster 3) | | | | | \$0.00 |
| 040001 | | Work Plans Cluster 04 | | | | | \$106,896.85 |
| 040002 | | General Conditions Cluster 4 | | | | | \$161,405.95 |
| 040003 | | Above Grade Structure Demolition & Off-sit | | | | | \$0.00 |
| 040004 | | Below-Grade Structure Demolition & Off-Si | | | | | \$3,076.50 |
| 040005 | | Removal & Disposal of PCB, Mercury Contam | | | | | \$52,497.61 |
| 040006 | | Demolition, Handling/Stockpiling, Samplin | | | | | \$0.00 |
| 040007 | | Excavation, Handling/Stockpiling, Samplin | | | | | \$0.00 |
| 040008 | | Excavation, Handling/Stockpiling, Sampling | | | | | \$0.00 |
| 040009 | | Excavation, Handling/Stockpiling, Samplin | | | | | \$0.00 |
| 040010 | | Controlled Low Strength Material | | | | | \$0.00 |
| 040011 | | Geotextile | | | | | \$2,549.50 |
| 040012 | | Water Handling, Temporary Storage, and Of | | | | | \$0.00 |
| 070001 | | Work Plans | | | | | \$114,722.19 |
| 070002 | | General Conditions Cluster 7 | | | | | \$61,591.00 |
| 070003 | | Above Grade Structure Demolition & Off-Si | | | | | \$0.00 |
| 070004 | | Below Grade Structure Demolition & Dispos | | | | | \$3,180.75 |
| 070005 | | Removal & Disposal of PCB and/or Mercury | | | | | \$139,103.20 |
| 070006 | | Demolition, Handling/Stockpiling, Samplin | | | | | \$0.00 |
| 070007 | | Excavation, Handling/Stockpiling, Samplin | | | | | |
| | | TOTALS THIS PAGE | | | Ex. 4 - CBI | | 1,185,561.04 |

PAYMENT ESTIMATE - CONTRACT PERFORMANCE (Continuation)
PAYMENT ESTIMATE CLIN DETAILS

2. CONTRACT NO.

W912DQ-04-D-0023 0007

Sheet 3 of 3

3. CONTRACTOR AND ADDRESS **Sevenson Environmental Services Inc.**
 2749 Lockport Road Niagara Falls, NY 14305

4. PERIOD COVERED BY THIS ESTIMATE

FROM 09 May 2007 THRU 09 Jun 2007

| ITEM NO. a | MOD. NO. b | DESCRIPTION CONTRACT LINE ITEMS c | CONTRACT | | | TOTAL TO DATE | |
|------------------|---------------|---|------------------------|-----------------|-------------|------------------------|--------------|
| | | | QUANTITY AND UNIT d | UNIT PRICE e | AMOUNT f | QUANTITY AND UNIT g | AMOUNT h |
| | | | Ex. 4 - CBI | Ex. 4 - CBI | Ex. 4 - CBI | Ex. 4 - CBI | \$0.00 |
| 070008 | | Excavation, Handling/Stockpiling, Samplin | | | | | \$0.00 |
| 070009 | | Excavation, Handling/Stockpiling, Samplin | | | | | \$0.00 |
| 070010 | | Controlled Low Strength Material | | | | | \$2,658.60 |
| 070011 | | Geotextile | | | | | \$5,099.00 |
| 070012 | | Water Handling, Temporary Storage, and Of | | | | | \$0.00 |
| 110001 | | Work Plans | | | | | \$135,573.57 |
| 110002 | | General Conditions | | | | | \$106,232.00 |
| 110003 | | Above Grade Structure Demolition & Off-Si | | | | | \$4,211.00 |
| 110004 | | Below Grade Stucture Demolition & Off-Sit | | | | | \$3,180.75 |
| 110005 | | Removal & Disposal of PCB and/or Mercury | | | | | \$0.00 |
| 110006 | | Demolition, Handling/Stockpiling, Samplin | | | | | \$0.00 |
| 110007 | | Excavation, Handling/Stockpiling, Samplin | | | | | \$0.00 |
| 110008 | | Excavation, Handling/Stockpiling, Samplin | | | | | \$0.00 |
| 110009 | | Excavation, Handling/Stockpiling, Samplin | | | | | \$0.00 |
| 110010 | | Controlled Low Strenght Material | | | | | \$690.30 |
| 110011 | | Geotextile | | | | | \$5,099.00 |
| 110012 | | Water Handling, Temporary Storage, & Off- | | | | | |
| TOTALS THIS PAGE | | | | | Ex. 4 - CBI | | 262,744.22 |

Prompt Payment Certification And Supporting Data For Contractor Payment Invoice

Page 1 of 3 pages

| | | | | | |
|--|------------------------------------|---|--|---|--|
| (1) Contract No.: W912DQ-04-D-0023 0007 | | (2) Location and Description of Work: 333 Hamilton Boulevard, SP, NJ 07080 Cornell-Dubilier Electronics OU-2 Demo | | (3) Estimate No.: 4 | |
| | | | | (4) Invoice Date: 06/12/2007 | |
| (5) Contractor Official (name and address) to whom payment is to be sent: Sevenson Environmental Services Inc. 2749 Lockport Road Niagara Falls, NY 14305 | | | (6) Discount Terms: 0 Days 0 Percent | | |
| (7) If Notice of Assignment has been filed, enter name of Assignee to whom payment is to be sent: | | | (8) Name, Title, phone number, and mailing address of person to be notified in event of a defective invoice: | | |
| (9) Subcontractor Name | (10) Total Amount Subcontracted | (11) Previous Subcontractor Payments (Excluding Deductions) | (12) Subcontractor Amount Included in this Payment Estimate (Excluding Deductions) | (13) ** Subcontractor Earnings Deducted by Contractor (Total to Date) | |
| ART | | | Ex. 4 - CBI | | |
| Carner Brothers | | | | | |
| Consolidated Steel and Aluminum Fence | | | | | |
| CTI Cutting Tech | | | | | |
| Internal Intelligence | | | | | |
| Kennon Surveyors | | | | | |
| LVI Environmental | | | | | |
| One Call Electric Service, Inc. | | | | | |
| Pave-Rite | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| TOTAL | | | | | |

** A written notice of any withholding shall be issued to a subcontractor (with a copy to the Contracting Officer) of any such notice issued by the Contractor, specifying (1) the amount to be withheld, (2) the specific causes for the withholding under the terms of the subcontract, and (3) the remedial actions to be taken by the subcontractor in order to receive payment of the amounts withheld. Attach copy of notification to pay estimate. Reference FAR 52.232-27(g).

I hereby certify, to the best of my knowledge and belief, that:

- (1) The amounts requested are only for performance in accordance with the specifications, terms, and conditions of the contract;
- (2) Payments to subcontractors and suppliers have been made from previous payments received under the contract, and timely payments will be made from the proceeds of the payments covered by this certification, in accordance with subcontract agreements and the requirements of Chapter 39 of Title 31, United States Code; and
- (3) This request for progress payments does not include any amounts which the prime contractor intends to withhold or retain from a subcontractor or supplier in accordance with the terms and conditions of the subcontract.
- (4) This certification is not to be construed as final acceptance of a subcontractor's performance.

Signature

Date

12 JUNE 07

Kim W. Lickfield, Proc Mgr.

Typed Name and Title

Contractor Requested Earnings

Page 2 of 3 pages

(1) Contract No.:
W912DQ-04-D-0023 0007

(2) Location and Description of Work:
333 Hamilton Boulevard, SP, NJ 07080
Cornell-Dubilier Electronics OU-2 Demo

(3) Estimate No.: 4

(4) Invoice Date: 06/12/2007

| Activity No. | Activity Title | Activity Amount | Total Previous Earnings | % Earning To Date | Total Earnings To Date | Earnings This Period |
|--------------|--|-----------------|-------------------------|-------------------|------------------------|----------------------|
| 00001A | S-0001 Removal & Relocation or Dispos: | Ex. 4 - CBI | Ex. 4 - CBI | Ex. 4 - CBI | Ex. 4 - CBI | \$1,679.90 |
| 00002A | S-002 Removal & Disposal of Undergrou | | | | | \$0.00 |
| 00003A | S-003 Removal & Disposal of Hazardous | | | | | \$0.00 |
| 00004A | S-004 Demolition, Handling/Stockpiling, S: | | | | | \$0.00 |
| 00005A | S-005 Demolition, Handling/Stockpiling, S: | | | | | \$0.00 |
| 00006A | S-006 Excavation, Handling/Stockpiling, S | | | | | \$0.00 |
| 00007A | S-007 Excavation, Handling/Stockpiling, S | | | | | \$0.00 |
| 00008A | S-008 Excavation, Handling, Sampling & Of | | | | | \$0.00 |
| 00009A | S-009 Excavation, Handling, Sampling & Off | | | | | \$0.00 |
| 00010A | S-010 General Utility Management | | | | | \$0.00 |
| 00011A | S-011 Geophysical Survey Scan Around | | | | | \$0.00 |
| 00012A | S-012 Asbestos Abatement | | | | | \$5,206.68 |
| 00013A | Additional Asbestos Abatement | | | | | \$0.00 |
| 00014A | S-014 Dense Graded Aggregate | | | | | \$5,635.80 |
| 00015A | S-015 Bituminous Surface | | | | | \$40,676.58 |
| 00016A | S-016 Temporary Facilities | | | | | \$31,492.72 |
| 00017A | S-017 Air Monitoring | | | | | \$25,032.33 |
| 030001 | Work Plans (Cluster 3) | | | | | \$0.00 |
| 040001 | Work Plans Cluster 04 | | | | | \$0.00 |
| 040002 | General Conditions Cluster 4 | | | | | \$78,766.10 |
| 040003 | Above Grade Structure Demolition & Off | | | | | \$33,980.20 |
| 040004 | Below -Grade Structure Demolition & Off | | | | | \$0.00 |
| 040005 | Removal & Disposal of PCB, Mercury Co | | | | | \$0.00 |
| 040006 | Demolition, Handling/Stockpiling, Sampli | | | | | \$52,497.61 |
| 040007 | Excavation, Handling/Stockpiling, Sampli | | | | | \$0.00 |
| 040008 | Excavation, Handling/Stockpiling, Sampli | | | | | \$0.00 |
| 040009 | Excavation, Handling/Stockpiling, Sampli | | | | | \$0.00 |
| 040010 | Controlled Low Strength Material | | | | | \$0.00 |
| 040011 | Geotextile | | | | | \$0.00 |
| 040012 | Water Handling, Temporary Storage, and | | | | | \$0.00 |
| 070001 | Work Plans | | | | | \$0.00 |
| 070002 | General Conditions Cluster 7 | | | | | \$10,429.29 |
| 070003 | Above Grade Structure Demolition & Off | | | | | \$0.00 |
| 070004 | Below Grade Structure Demolition & Dis | | | | | \$0.00 |
| 070005 | Removal & Disposal of PCB and/or Merc | | | | | \$0.00 |
| 070006 | Demolition, Handling/Stockpiling, Sampli | | | | | \$0.00 |
| 070007 | Excavation, Handling/Stockpiling, Sampli | | | | | \$0.00 |
| 070008 | Excavation, Handling/Stockpiling, Sampli | | | | | \$0.00 |
| 070009 | Excavation, Handling/Stockpiling, Sampli | | | | | \$0.00 |
| 070010 | Controlled Low Strength Material | | | | | \$0.00 |
| 070011 | Geotextile | | | | | \$658.60 |
| 070012 | Water Handling, Temporary Storage, and | | | | | \$0.00 |
| 110001 | Work Plans | | | | | \$0.00 |

Contractor Requested Earnings

Page 3 of 3 pages

(1) Contract No.:
W912DQ-04-D-0023 0007

(2) Location and Description of Work:
333 Hamilton Boulevard, SP, NJ 07080
Cornell-Dubilier Electronics OU-2 Demo

| | |
|-------------------|---|
| (3) Estimate No.: | 4 |
|-------------------|---|

(4) Invoice Date: 06/12/2007

[illegible]

Adjustment to Previous Activity Earnings

| | | | | |
|---|----------------|-----|----------------|----------------|
| Total activity earnings | \$1,162,249.45 | | | \$1,448,305.26 |
| Adjusted to previous earning to correct different between RMS and CEFMS | \$0.00 | | | \$0.00 |
| Total revised activity earnings | \$1,162,249.45 | 71% | \$1,448,305.26 | \$286,055.81 |

| | | Total Previous Earnings | % Earning To Date | Total Earnings To Date | Earnings This Period |
|--|--------|-------------------------|-------------------|------------------------|----------------------|
| Total Requested Activity Earnings | | Ex. 4 - CBI | | | \$286,055.81 |
| Stored Material included in Activity Earnings | \$0.00 | | | | |
| Additional Stored Material not included in Activity Earnings | | | | | \$0.00 |
| Preparatory Work not included in Activity Earnings | | | | | \$0.00 |
| Performance and Payment Bond not included in Activity Earnings | | | | | \$0.00 |
| Less Subcontractor Deductions held by Prime | | | | | \$0.00 |
| Total Requested Amount | | | | | \$286,055.81 |

PAYMENT ESTIMATE - CONTRACT PERFORMANCE (Continuation)
OBLIGATION ACCOUNT SUMMARY

CONTRACT NO.

W912DQ-04-D-0023 0007

Sheet 1 of 1

CONTRACTOR AND ADDRESS Severson Environmental Services Inc.
 2749 Lockport Road Niagara Falls, NY 14305

PERIOD COVERED BY THIS ESTIMATE

FROM 09 May 2007 THRU 09 Jun 2007

| OBLIGATION LINE ITEM / FUNDED WORK ITEM | | This Invoice | All Invoices |
|---|--------------------------------|---------------------|-----------------------|
| OBLIGATION LINE ITEM - 0001 FFP BUILDING DEMOLITION BASE PERIOD-CLUSTERS 4, 7 FUNDED WORK ITEM 83272D 30000.0.30DS1-Cornell OU2 RA Const ConB [141537] Payment Due Date 07/12/2007 | Earnings | \$286,055.81 | \$1,448,305.26 |
| | Less Retained Percentage | \$0.00 | \$0.00 |
| | Less other Deductions | \$0.00 | \$0.00 |
| | Retainage Refund | \$0.00 | \$0.00 |
| | Other Refund | \$0.00 | \$0.00 |
| | Liquidated damages this Period | \$0.00 | \$0.00 |
| | Amount Due | \$286,055.81 | \$1,448,305.26 |
| | TOTALS | \$286,055.81 | \$1,448,305.26 |

14 June 2007

LETTER OF TRANSMITTAL

IAG NUMBER: Remedial Design Cornell Dubilier OU-2 RA DW96-94209801-0 =**\$286,055.81**
68-20X8145.0000

PAYMENT NUMBER FOUR

REFERENCE: Remedial Action at Cornell-Dubilier Electronics Superfund Site
Operable Unit Number 2 (Building Demolition)
South Plainfield, Middlesex County, New Jersey

CONTRACT: W912DQ-04-D-0023, Task Order No. 0007
Sevenson Environmental Services, Inc.

AMOUNT: \$286,055.81

FROM: US Army Corps of Engineers
Environmental Residency
Attn: Patrick Nejand
214 State Hwy 18 North
East Brunswick, NJ 08816

TO: US Environmental Protection Agency
Cincinnati Financial Management Center
MS 002
26 W Martin Luther King Drive
Cincinnati, Ohio 45268-7002
Attn: Mr. Jeffrey J. Marsala (513) 487-2056
Fax No. (513) 487-2063

Signature: 

Patrick C. Nejand (Phone No. 732-846-5830)
Project Engineer
Contracting Officer Representative, USACE

Date: 14 June 07

Please return a signed copy to the address above. Thank You.

Received by:

Signature: 

Jefferey J. Marsala, USEPA

Date: 6/18/07

Intergovernmental Document On-line Tracking System (IDOTS)

Project Officer Approval Information from IDOTS for:

Interagency Agreement (IAG) No. DW96942098

Invoice No. EST#4

| <u>Site/Project</u> | <u>Site Name</u> | <u>Amount</u> |
|---------------------|------------------------------------|---------------|
| 02GZRA02 | CORNELL-DUBILIER ELECTRONICS, INC. | \$286,055.81 |

Project Officer Approval By: PITRUZZELLO, VINCENT**Total Invoice Amount:** \$286,055.81

SCORPIOS Proof of Payment

VENDOR CODE: 276110

TRANS CODE: PV

VOUCHER NO: A7000095135

NAME: SEVENSON ENVIRONMNTL SVCS INC

TRAVEL ADVANCE NUM:

ADDRESS: 2749 LOCKPORT RD

NO CHECK DISB FLAG: N

:

PROMPT PAY TYPE: Y

: NIAGARA FALLS , NY 14302

APPROVED BY: PITRUZZELLO, VINCENT

DESCRIPTION:

OCR PRINT FLAG: N

VOUCHER TYPE: M

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

DISB RUN NUMBER: 0

SCHD FISC YR: 2007

SCHD CAT:

SCHD TYPE: M

SCHD NO: ACHC07187

VOUCHER DATE: 06/13/2007

VOUCHER AMT: 286,055.81

SCHD DATE: 07/10/2007

HOLDBACK AMT: 0.00

CLOSED DATE: 07/10/2007

CLOSED AMT: 286,055.81

SUBMITTING SFO: 27

OUTSTANDING AMT:

AGENCY HEAD APRVL:

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: DW96942098 EST#4 W912DQ04D0023/0007

INTER AGCY SYMBOL:

DIRECT DISB NUMBER:

FY: 2007

SCHEDULE CAT:

SCHEDULE TYPE: M

SCHEDULE NUMBER: ACHC07187

INDICATORS -

TREAS ACT: C

POST TREAS ACT: Y

POST DETAILS: Y

EXP: F

BACKOUT: N

-----PAYMENT VOUCHER-----

| VENDOR CODE | TC | NUMBER | ADV NUM | LN | SITE ID | PAYMENT AMOUNT | CHECK NUMBER | P O S T | C H K |
|-------------|----|-------------|---------|-----|---------|----------------|--------------|------------------|-------------|
| 276110 | PV | A7000095135 | | 001 | 02GZ | 286,055.81 | 00000162 | Y | |